

(Circle One) Constable/Justice of The Peace

Of Ward/District 2/7Kentwood, Louisiana

Financial Statements

As of and for the Year Ended December 31, 2002

Required by Louisiana Revised Statutes 24:513 and 24:514 to
Be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, (Circle One) Constable or Justice of the Peace (your name) Kathy Dale Forrest, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Tangipahoa Parish, Louisiana, as of December 31, 2002, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Kathy Dale Forrest, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District 2/7 and Tangipahoa Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2002, and accordingly, is not required to have an audit or a compilation and attestation for the previously mentioned fiscal year.

Kathy Dale Forrest
Signature

Sworn to and subscribed before me, this 25th day of April, 2003.

Mark R. Williams
NOTARY PUBLIC

Please Complete this Section:

Constable/Justice Name

Kathy Dale Forrest

Street or P.O. Box

19413 Hwy 38

City

Kentwood

Zip Code

70444

Telephone Number

985-229-2514

FAX Number

985-229-3325

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

APR 30 2003

Release Date _____

Statement A

(Your Name) Kathy Dale Forrest
(Circle One) Constable/Justice of the Peace
of Ward/District 2/7
Kentwood, Louisiana

Balance Sheet, December 31, 2002

ASSETS:

Cash and cash equivalents on hand
Investments (fair value) on hand
Office furnishings (Cost of desks, etc)
Equipment (Cost of fax machine, etc)

Total Assets

LIABILITIES AND FUND BALANCE:

Liabilities:

Cash overdraft
Garnishments due to others
Other liabilities
Total Liabilities

**Fund balance

Total Liabilities and Fund Balance

General Fund	Garnishment Fund	Total
<u>1187.00</u>		
<u>1187.00</u>		
<u>1187.00</u>		
<u>1187.00</u>		

**This amount should agree with the fund balance
at the end of the year on Statement B (F from
Statement B)

Statement B

(Your Name) Kathy Dale Forrest
 (Circle One) Constable/Justice of the Peace
 of Ward/District 2/7
Kentwood, Louisiana

**Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2002**

	General Fund	Garnishment Fund
<u>CASH RECEIPTS:</u>		
* State salary supplement received	<u>900.00</u>	
* Parish salary received	<u>2932.00</u>	
Garnishments collected		
Fees collected	<u>2010.00</u>	
Total cash receipts	A <u>5842.00</u>	
<u>OFFICE DISBURSEMENTS:</u>		
Fees paid to constable (may apply to Justice of Peace)	<u>420.00</u>	
Other operating services (cost of fax line, etc)	<u>2424.00</u>	
Materials and supplies (stationery, postage, etc)	<u>822.00</u>	
Travel and other charges		
Constable/Justice of the peace	<u>369.00</u>	
Others		
Capital outlay (cost of purchases of equipment, etc)		
Garnishments paid to others		
Total office disbursements	B <u>4035.00</u>	
Available for salaries (A less B)		
Salary and related benefits:		
Amount retained by justice of the peace or constable	<u>1807.00</u>	
Amount paid to other employees, if applicable		
Total salaries paid	C <u>1807.00</u>	
Increase or (decrease) in fund balance (A less B less C)	D <u>0</u>	
Fund Balance at the beginning of the year	E <u>1187.00</u>	
Fund balance (deficit) at end of the year (D plus E)	F <u>1187.00</u>	

* Required Information, please provide the total annual amount

E This is the amount of the fund balance at the end of the prior year